**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

Energy, Infrastructure & Investment (Power-III) Department - APPFCL - Sanction of **Rs.35,26,08,750/-** towards payment of regular half yearly interest (i.e., for the series 3/2012) on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per 10 days before due date for transfer of funds to No-Lien Account i.e., on 19/02/2016 maintained with SBH, Gunfoundry Branch, Hyderabad, under Non-Plan from BE provision 2015-16 - Orders - Issued.

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**ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT**

G.O.RT.No. 21 Dated: 09-02-2016
Read the following:-

1. From the MD, APPFCL, Letter No/MD/APPFCL/Regular Interest/ D.No.385/2015, dated 29/04/2015.
2. G.O.Ms.No.101, Finance (Budget-1) Department, dated 12/08/2015.
3. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Department, dated 28/08/2015.
4. From the Director of Treasuries and Accounts, A.P., Hyderabad, Endt.No.F2/0501/2015-16/1067/201542359(A), dated 18/01/2016.

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O R D E R:-

In the reference 1st read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to arrange the funds of **Rs.35,26,08,750/-** towards payment of regular half yearly interest (i.e., for the series 3/2012) on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per 10 days before to the due date i.e., on 19/02/2016 mentioned in Column No.7 for transfer of funds to No-Lien Accounts maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, duly debiting the Head of Account "2801-05-MH.800-00-SH.10-310-312".

2. In the G.O.2nd read above, the Government has issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget according to Point-6(c) the DTA has to issue BAO for one quarter at a time.

3. In the G.O.3rd read above, the Finance (EBS-II) Dept, have issued Comprehensive Budget Release Order allocating for an amount of **Rs.307,50,00,000/-** (Rupees three hundred seven crores and fifty lakhs only) for the period from 1st January, 2016 to 31st March, 2016 i.e., for the **4th quarter** of the current financial year 2015-16.

4. In the reference 4th read above, the Director of Treasures & Accounts have already issued Budget Authorization Order for **Rs.1059,18,17,500/-** for **4th quarter only**. In the CBRO Sl.No.2 an amount of **Rs.307,50,00,000/-** was apportioned to APPFCL to meet the scheme of "Assistance to Transmission Corporation of A.P.Ltd."

5. In terms of the orders issued in the G.O.3rd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to incur the expenditure of **Rs.35,26,08,750/-** (Rupees thirty five crores twenty six lakhs eight thousand seven hundred and fifty only) towards payment of regular half yearly interest (i.e., for the series 3/2012) on outstanding of "APPFCL Bonds", under Non-Plan from the BE provision 2015-16 duly debiting the following Head of Account:-

| Head of A/c | Series No. | O/s Bonds (Rs. in crores) | Option | RoI % | Interest payable Rs. | Due date for transfer of funds to No-Lien A/c | Due date of payment | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2801-05-MH800-SH10-310-312 | 3/2012 | 723.30 | A | 9.75 | **35,26,08,750/-** | 19-02-2016 | 01-03-2016 | Semi Annual |

6. The expenditure sanctioned in para-5 above, shall be debited to the Head of Account "2801-05-MH.800-00-SH.10-310-312".

[P.T.O]

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code No.SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

8. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **shall submit the utilization certificate** for the amount sanctioned in para-5th above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN**
**SECRETARY TO GOVERNMENT**

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
Copy to:-
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (PF-I PAC-NABARD) Department, for information
The Finance (EBS-II A-C-AHFCS-E) Department, for information
The Energy, I&I (OP-Claims) Department
SF/SCs (C.No.663/Power-III/2015)

//Forwarded:: By Order//

SECTION OFFICER